NOV 88

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:38:42 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	19087.80
11/88	CD	SUMMARY		SEE CD JOURNAL	-34316.68
11/88	CR	Summary		SEE CR JOURNAL	103465.72
				Total Activity Listed:	3149.04
				Year To Date Balance:	28236.84
10400 Cash-Wells Fargo/Mill Valley				Beginning Balance:	284.23
11/88	CD	SUMMARY		SEE CD JOURNAL	-7130.44
11/88	CR	Summary		SEE CR JOURNAL	8532.65
				Total Activity Listed:	1402.21
				Year To Date Balance:	1686.44
10600 Petty Cash				Beginning Balance:	71.93
11/88	CD	SUMMARY		SEE CD JOURNAL	-72.42
11/88	CR	Summary		SEE CR JOURNAL	113.93
				Total Activity Listed:	41.51
				Year To Date Balance:	113.44
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	0.00
				No Activity	
11000 Cash/WorkingAssetsMoneyFund				Beginning Balance:	10113.83
11/30/88	JE	NOV 10		November interest	43.83
11/30/88	JE	NOV 10A		November interest	0.05
				Total Activity Listed:	43.88
				Year To Date Balance:	10163.71
11200 Cash-CCS Postal Acct				Beginning Balance:	0.00
11/07/88	CD	7736		CCSMD I#51Mainfile	5000.00
11/30/88	JE	NOV 13		Mainfile #51 CCSMD	-3851.00
				Total Activity Listed:	1149.00
				Year To Date Balance:	1149.00
12100 A/R - Distributor				Beginning Balance:	34198.77
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12400 A/R - Mailing List				Beginning Balance:	3586.62
11/02/88	CR	102		Mailing list	-1232.00
11/30/88	JE	NOV 04		Mlist Billing	2185.28
11/30/88	JE	NOV 14		ToCorrect11/2Depos	1232.00
				Total Activity Listed:	2185.28
				Year To Date Balance:	5592.32

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:39:24 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88 Page 2

Date	Jrnl	Ck#/Ref	Code	Description	Amount
12500 A/R - Miscellaneous				Beginning Balance:	802.22
				No Activity	
12500 A/R - The Well				Beginning Balance:	630.08
11/08/88	CR		102	WELLrepayKaiserNov	-315.04
				Total Activity Listed:	-315.04
				Year To Date Balance:	315.04
12700 A/R - Chronicle				Beginning Balance:	2200.00
11/14/88	CR		102	Chron pay Oct	-2200.00
11/30/88	JE	NOV 03		Chron Billing	2200.00
11/30/88	JE	NOV 03A		Chron Billing	550.00
				Total Activity Listed:	550.00
				Year To Date Balance:	2750.00
12800 A/R - Employee Kaiser				Beginning Balance:	432.52
11/30/88	CD	2502		BALJ pay Dec	-39.50
11/30/88	CD	2506		DAVP pay Dec	-39.50
11/30/88	CD	2517		WOOL pay Dec	-39.50
				Total Activity Listed:	-118.50
				Year To Date Balance:	314.02
12900 A/R - Employee				Beginning Balance:	1221.06
11/01/88	CD	7723		Book for SB	160.00
11/02/88	CR		102	SB repay-book	-160.00
11/08/88	CD	7737		SB owes rent Nov	135.00
11/08/88	CR		102	SB repay rent-Nov	-135.00
11/18/88	CD	7803		TShiteRepayAdvance	-744.00
11/25/88	CD	7934		JORK advance	1000.00
11/29/88	CD	CKS VOID		VdCk#3429-11/3/88	-477.06
				Total Activity Listed:	-221.06
				Year To Date Balance:	1000.00
15400 Inventory - WER				Beginning Balance:	1875.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	187042.18
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-10094Ø.ØØ
				No Activity	
25ØØØ Investments: Iomemorks				Beginning Balance:	3ØØØØ.1Ø
				No Activity	
2511Ø Reserve for Losses				Beginning Balance:	-2756Ø.1Ø
				No Activity	
2528Ø Investments: The WELL				Beginning Balance:	95ØØ.ØØ
				No Activity	
27ØØØ Deposits				Beginning Balance:	125.ØØ
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	77Ø.ØØ
				No Activity	
27200 Prepaid Expense				Beginning Balance:	516.96
11/30/88	JE	NOV Ø8		Compup Svc Agree	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	292.97
29500 Suspense				Beginning Balance:	428.14
11/17/88	CR	102		Trans WF/MV-WestAm	-3500.ØØ
11/17/88	CD	405		WF/Trans to WestAm	3500.ØØ
11/18/88	CR	102		Reduce Petty Cash	-60.ØØ
11/25/88	CR	102		Trans WF/MV-WestAm	-3200.ØØ
11/25/88	CD	406		WF/Trans to WestAm	3200.ØØ
11/29/88	CD	CKS VOID		VdCk#2429-3/3Ø/88	-428.14
11/30/88	CD	NOV PC		PC/reduce PC	6Ø.ØØ
				Total Activity Listed:	-428.14
				Year To Date Balance:	Ø.ØØ
3Ø2ØØ A/P - Trade				Beginning Balance:	-27425.41
11/Ø3/88	CD	3422		PAY INVCE 7Ø43	11Ø74.17
11/Ø3/88	CD	3422		PAY INVCE 7259	118.Ø5
11/Ø3/88	CD	3423		PAY INVCE 36758	1Ø.92
11/Ø3/88	CD	3424		PAY INVCE 66Ø1Ø3Ø6	17.25
11/Ø3/88	CD	3425		PAY INVCE 1Ø2488	1Ø24.13
11/Ø3/88	CD	3426		PAY INVCE 12467	14.56
11/Ø3/88	CD	3426		PAY INVCE 12583	48.5Ø
11/Ø3/88	CD	3426		PAY INVCE 12582	76.59
11/Ø3/88	CD	3426		PAY INVCE 12561	61.22
11/Ø3/88	CD	3427		PAY INVCE 78Ø33ØØØ	47.5Ø
11/Ø3/88	CD	3428		PAY INVCE 1Ø2388	2Ø.Ø2
11/Ø3/88	CD	3429		PAY INVCE 8266Ø693	477.Ø6

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/11/88	CD	3431		PAY INVCE 102588	728.43
11/11/88	CD	3432		PAY INVCE 20810	60.00
11/11/88	CD	3433		PAY INVCE 101088	10.35
11/11/88	CD	3434		PAY INVCE 10251715	124.26
11/11/88	CD	3435		PAY INVCE OCT 88	381.32
11/18/88	CD	3437		PAY INVCE 32570300	34.70
11/18/88	CD	3438		PAY INVCE 79833	27.53
11/18/88	CD	3438		PAY INVCE CR 71580	-23.21
11/18/88	CD	3439		PAY INVCE 57680	71.60
11/18/88	CD	3440		PAY INVCE 66074256	48.50
11/18/88	CD	3440		PAY INVCE 66136900	20.00
11/18/88	CD	3441		PAY INVCE 12616	97.25
11/18/88	CD	3441		PAY INVCE 12563	46.54
11/18/88	CD	3442		PAY INVCE 66299085	113.78
11/18/88	CD	3443		PAY INVCE 38681	137.53
11/18/88	CD	3444		PAY INVCE 84450600	134.73
11/18/88	CD	3444		PAY INVCE 84474600	13.42
11/18/88	CD	3444		PAY INVCE 66667300	198.38
11/18/88	CD	3445		PAY INVCE 110588	24.45
11/18/88	CD	3445		PAY INVCE 111288	22.66
11/18/88	CD	3446		PAY INVCE 2810@774	175.43
11/18/88	CD	3447		PAY INVCE 3582	63.85
11/25/88	CD	3449		PAY INVCE 77805	295.21
11/25/88	CD	3450		PAY INVCE 37865	615.38
11/25/88	CD	3451		PAY INVCE 30350	200.00
11/25/88	CD	3452		PAY INVCE L436593	506.55
11/25/88	CD	3453		PAY INVCE 12929340	121.00
11/25/88	CD	3453		PAY INVCE 66138297	11.00
11/25/88	CD	3454		PAY INVCE 47030	13.65
11/25/88	CD	3455		PAY INVCE 16971356	155.55
11/25/88	CD	3456		PAY INVCE 111388	18.63
11/88	AP	Summary		SEE AP JOURNAL	-43906.16
				Total Activity Listed:	-26457.99
				Year To Date Balance:	-53884.40
30300 A/P - Miscellaneous				Beginning Balance:	0.00
				No Activity	
30400 A/P - NWED/Random House				Beginning Balance:	0.00
				No Activity	
30600 A/P - The Well				Beginning Balance:	-3535.81
11/30/88	JE	NOV @5		Reduce A/P-TheWELL	300.00
				Total Activity Listed:	300.00
				Year To Date Balance:	-3235.81
30700 A/P - Chronicle				Beginning Balance:	-610.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/14/88	CD	7742	E04	DONJ Chron Oct	225.00
11/14/88	CD	7744		D Ladine Chron Oct	10.00
11/14/88	CD	7745		L McNeillyChronOct	35.00
11/14/88	CD	7746		J Levine Chron Oct	35.00
11/14/88	CD	7747	E19	RYAD Chron Oct	75.00
11/14/88	CD	7748	E13	J Kinney Chron Oct	20.00
11/14/88	CD	7749	E12	A Kleiner ChronOct	10.00
11/14/88	CD	7750		DLancasterChronOct	10.00
11/14/88	CD	7751	E03	B Brand Chron Oct	10.00
11/14/88	CD	7752		D Jouric Chron Oct	10.00
11/14/88	CD	7753	E01	BALJ Chron Oct	100.00
11/14/88	CD	7754		K Veaton Chron Oct	10.00
11/14/88	CD	7755		CLehrburgerChronOc	10.00
11/14/88	CD	7756		R Snyder Chron Oct	40.00
11/14/88	CD	7757	E08	CRAC Chron Oct	10.00
11/30/88	JE	NOV 02		Ome Chron contribs	-630.00
				Total Activity Listed:	-20.00
				Year To Date Balance:	-630.00
32000 Contracts Payable - Current				Beginning Balance:	-547.03
11/01/88	AP	L436633		CFC principal Nov	271.83
				Total Activity Listed:	271.83
				Year To Date Balance:	-275.20
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-326.76
11/04/88	CD	7732		SWT 10/31 P/R paid	326.76
11/18/88	CD	7802		SWT 11/15 P/R Paid	294.17
11/88	CD	SUMMARY		SEE CD JOURNAL	-686.93
				Total Activity Listed:	64.00
				Year To Date Balance:	-252.76
33100 SDI Payable				Beginning Balance:	-163.36
11/04/88	CD	7732		SDI 10/31 P/R paid	163.36
11/18/88	CD	7802		SDI 11/15 P/R Paid	137.63
11/88	CD	SUMMARY		SEE CD/PR JOURNAL	-253.36
				Total Activity Listed:	47.23
				Year To Date Balance:	-116.13
33200 FWT Payable				Beginning Balance:	-1777.06
11/04/88	CD	7731		FWT 10/31 P/R paid	1777.06
11/18/88	CD	7801		FWT 11/15 P/R Paid	1615.00
11/88	CD	SUMMARY		SEE CD JOURNAL	-3013.02
				Total Activity Listed:	379.04
				Year To Date Balance:	-1398.02

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33300 FICA Payable				Beginning Balance:	-2429.67
11/04/88	CD	7731		FICA 10/31 P/R pd	1214.83
11/04/88	CD	7731		PtFICA 10/31P/R pd	1214.84
11/18/88	CD	7801		FICA 11/15 P/R Pd	1064.49
11/30/88	JE	NOV 88		OwePtFICA P/R11/30	-943.74
11/88	CD	SUMMARY		SEE CD JOURNAL	-2006.23
				Total Activity Listed:	542.19
				Year To Date Balance:	-1887.48
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35503 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
35100 Contract Payable - Long Term				Beginning Balance:	-18508.60
				No Activity	
35200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
35300 Sub Advances - Long Term				Beginning Balance:	-379334.16
				No Activity	
35400 NWED/Random House L-TPayable				Beginning Balance:	-48396.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204905.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-262529.52
11/02/88	CR	102		WER Subs	-1332.00
11/04/88	CD	7733		Jon Ward-refund	12.00
11/04/88	CD	7734		EB&DD Sub refund	36.00
11/08/88	CR	102		WER Subs	-6904.00
11/14/88	CR	102		WER Subs	-4722.00
11/17/88	CR	102		WER Subs	-8238.42
11/18/88	CR	102		WER Subs	-1240.00
11/22/88	CR	102		WER Subs	-3865.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/25/88	CD	7936		Refund-K Daniele	15.00
11/25/88	CD	7937		Refund-McGregorSub	4.75
11/25/88	CD	7938		Refund-EBSCO	19.00
11/25/88	CD	7939		Refund-D Buffum	37.00
11/25/88	CR	102		WER Subs	-3535.00
11/29/88	CD	CKS VOID		VdCk#7923-6/6/88	-10.00
11/29/88	CR	102		WER Subs	-5298.00
11/30/88	CD	BANKDEB		Bad Checks Oct	146.00
11/30/88	CD	BANKDEB		WestAmDebMemo-July	113.00
11/30/88	CR	102		Redeposit	-42.00
11/30/88	CR	104		WER Subs	-7391.10
11/30/88	CD	BANKDEB8		WF Bad CC#-Nov	320.00
				Total Activity Listed:	-41364.67
				Year To Date Balance:	-324434.19
50400 Sales - Back Issues				Beginning Balance:	-2692.71
11/02/88	CR	102		Back Issues-Utne	-225.00
11/02/88	CR	102		Back Issues	-5.00
11/08/88	CR	102		Back Issues	-24.00
11/14/88	CR	102		Back Issues	-26.85
11/17/88	CR	102		Back Issues	-8.00
11/22/88	CR	102		Back Issues	-17.00
11/25/88	CR	102		Back Issues	-15.00
11/29/88	CR	102		Back Issues	-8.00
11/30/88	CR	105		PC/Back Issues	-5.00
11/30/88	CR	104		Back Issues	-10.55
				Total Activity Listed:	-336.40
				Year To Date Balance:	-3031.11
50600 Sales - Mailing List				Beginning Balance:	-12742.52
11/30/88	JE	NOV 04		Mlist Income	-2106.28
11/30/88	JE	NOV 14		Mlist rental	-1232.00
				Total Activity Listed:	-3338.28
				Year To Date Balance:	-16080.80
50800 Sales - Direct Distribution				Beginning Balance:	-54093.25
11/02/88	CR	102		Direct Dist Income	-250.29
11/08/88	CR	102		Direct Dist Income	-227.50
11/14/88	CR	102		Direct Dist Income	-77.50
11/22/88	CR	102		Direct Dist Income	-2.50
11/29/88	CR	102		Direct Dist Income	-1092.50
				Total Activity Listed:	-1650.29
				Year To Date Balance:	-55743.54
51000 Sales - Warner (mail news)				Beginning Balance:	-48584.96
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-3112.71
11/02/88	CR		102	EWEC	-132.55
11/08/88	CR		102	EWEC	-14.20
11/14/88	CR		102	EWEC	-15.00
11/17/88	CR		102	EWEC	-379.40
11/18/88	CR		102	EWEC	-64.00
11/22/88	CR		102	EWEC	-64.00
11/25/88	CR		102	EWEC	-92.00
11/29/88	CR		102	EWEC	-275.35
11/30/88	CR		104	EWEC	-227.00
				Total Activity Listed:	-1263.30
				Year To Date Balance:	-10376.01
52016 WESC Income				Beginning Balance:	-407.00
11/30/88	CR		104	WESC	-15.00
				Total Activity Listed:	-15.00
				Year To Date Balance:	-422.00
52017 Best of CO Income				Beginning Balance:	-350.00
11/14/88	CR		102	Best of CO	-14.20
11/17/88	CR		102	Best Of CO	-119.00
11/18/88	CR		102	Best of CO	-14.00
11/22/88	CR		102	Best of CO	-56.00
11/25/88	CR		102	Best of CO	-28.00
11/29/88	CR		102	Best of CO	-168.00
11/30/88	CR		104	Best of CO	-70.00
				Total Activity Listed:	-511.00
				Year To Date Balance:	-861.00
52018 Media Lab Income				Beginning Balance:	-341.00
11/30/88	CD		2503	EVEJbuyMediaLab	-11.00
				Total Activity Listed:	-11.00
				Year To Date Balance:	-352.00
52019 Signal Book Income				Beginning Balance:	-1716.90
11/02/88	CR		102	Signal	-30.00
11/14/88	CR		102	Signal	-440.00
11/17/88	CR		102	Signal	-589.00
11/18/88	CR		102	Signal	-163.00
11/22/88	CR		102	Signal	-232.00
11/25/88	CR		102	Signal	-201.00
11/29/88	CR		102	Signal	-434.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:44:18 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	CR	105		PD/Signal	-105.00
11/30/88	CR	104		Signal	-805.00
				Total Activity Listed:	-3000.00
				Year To Date Balance:	-4716.00
52020 Fringes Income				Beginning Balance:	-13.00
11/14/88	CR	102		Fringes	-52.00
11/17/88	CR	102		Fringes	-40.00
				Total Activity Listed:	-92.00
				Year To Date Balance:	-105.00
52021 CD-ROM Income				Beginning Balance:	0.00
11/23/88	CR	102		CD-ROM Income	-125.00
				Total Activity Listed:	-125.00
				Year To Date Balance:	-125.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-40000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-67500.00
11/02/88	CR	102		8boundExtra Payment	-10000.00
11/18/88	CR	102		8bound50%FinalPymt	-10000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-87500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-25000.00
				No Activity	
54025 Fringes Production Money				Beginning Balance: 12,500 Prod 20,000 Advance	-12500.00
11/17/88	CR	102		FinalPymt-Fringes (3,000 Prod Exp)	-29500.00
				Total Activity Listed:	-29500.00
				Year To Date Balance:	-42000.00
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
54000 Change in Sub Liability					
				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income					
				Beginning Balance:	-23650.00
11/30/88	JE	NOV 03		Chron Income	-2200.00
11/30/88	JE	NOV 03A		Chron Income	-550.00
				Total Activity Listed:	-2750.00
				Year To Date Balance:	-26400.00
55400 Unclassifieds					
				Beginning Balance:	-3425.75
11/23/88	CR		102	Unclassifieds	-58.50
				Total Activity Listed:	-58.50
				Year To Date Balance:	-3484.25
55500 Misc Royalties					
				Beginning Balance:	-2165.31
				No Activity	
55800 Apple Income					
				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions					
				Beginning Balance:	-8456.49
11/02/88	CR		102	Contributions	-22.00
11/08/88	CR		102	Contributions	-99.00
11/14/88	CR		102	Contrib-WK Nelson	-1000.00
11/14/88	CR		102	Contributions	-33.00
11/17/88	CR		102	Contributions	-70.00
11/22/88	CR		102	Contributions	-50.00
11/22/88	CR		102	Contrib-Winsburg	-470.00
11/23/88	CR		102	Contributions	-34.00
				Total Activity Listed:	-1838.00
				Year To Date Balance:	-10294.49
56200 Interest Income					
				Beginning Balance:	-3976.50
11/02/88	CR		102	CD-1st NW	-21.46
11/30/88	CR		102	WestAm Int/Oct	-102.66
11/30/88	JE	NOV 10		WrkngAsstsNovInter	-43.83
11/30/88	JE	NOV 10A		WrkngAssetsNovInte	-0.05
				Total Activity Listed:	-168.00
				Year To Date Balance:	-4144.50
56400 Sale of Assets					
				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income					
				Beginning Balance:	-1881.25
11/17/88	CD	7750		Gwe 88-sale ofbook	20.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:45:38 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/17/88	CR	102		SB book-we owe	-20.00
11/30/88	CR	104		NWEC Sale	-14.00
				Total Activity Listed:	-14.00
				Year To Date Balance:	-1695.25
53000 Grants Income				Beginning Balance:	-19750.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	39105.74
11/16/88	CD	2486		Richard Fugett	36.00
11/16/88	CD	2487		Lisa Gedulidig	276.00
11/16/88	CD	2488		Keith A. Jordan	356.00
11/16/88	CD	2486		Susan Rosberg	336.00
11/16/88	CD	2487		Richard Schauffler	612.00
11/30/88	CD	2510		Richard Fugett	80.04
11/30/88	CD	2512		Keith A. Jordan	276.00
11/30/88	CD	2515		Susan Rosberg	417.96
11/30/88	CD	2516		Richard Schauffler	336.00
				Total Activity Listed:	2766.00
				Year To Date Balance:	41871.74
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	29224.36
11/10/88	CD	7741		USPO-BREanlActgFee	250.00
11/10/88	CD	7741		USPO-Bus ReplyAcct	240.00
11/17/88	CR	102		CloseBREact-SDiego	-65.82
11/22/88	AP	7432		CCSMO #61	1382.77
11/30/88	AP	38296		BREA printPostcards	158.55
11/30/88	JE	NOV 13		Mainfile #61 CCSMO	3297.00
				Total Activity Listed:	5872.50
				Year To Date Balance:	35096.86
60203 MacSub Fulfillment				Beginning Balance:	4183.18
11/04/88	CD	7730		RShack-PrntrRbbn	42.35
11/10/88	AP	12329940		FEDEXP Rolf twice	35.00
11/30/88	CD	NOV PD		PD/Fax-MacSub	1.00
11/30/88	CD	7986		Reim DAVP fone	5.40
11/30/88	JE	NOV 08		CD BK promo fulfil	15.35
				Total Activity Listed:	153.10
				Year To Date Balance:	4348.28

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:46:20 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60204 MacBub Fulfillment-Salaries				Beginning Balance:	15725.00
11/16/88	CD	2482		Paul S. Davis	1098.00
11/16/88	CD	2486		Richard Fugett	777.36
11/16/88	CD	2487		Lisa Gedaldig	42.00
11/16/88	CD	2497		Richard Schauffler	444.00
11/30/88	CD	2506		Paul S. Davis	780.00
11/30/88	CD	2510		Richard Fugett	600.00
11/30/88	CD	2516		Richard Schauffler	714.00
				Total Activity Listed:	4455.96
				Year To Date Balance:	20181.96
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	10687.72
11/14/88	CD	7763	E04	DONJ-Xmas Mailing	150.00
11/22/88	CD	7864		USPO Bus ReplyAcct	500.00
11/22/88	AP	7432		CCBMD #61	438.71
				Total Activity Listed:	1088.71
				Year To Date Balance:	11676.43
60304 Renewals				Beginning Balance:	14955.76
11/01/88	AP	66910		AERO renewals	1131.59
				Total Activity Listed:	1131.59
				Year To Date Balance:	16087.35
60305 Direct Mail				Beginning Balance:	2348.47
				No Activity	
60306 Inserts				Beginning Balance:	8228.38
11/22/88	AP	7432		CCBMD #61	2623.34
				Total Activity Listed:	2623.34
				Year To Date Balance:	10854.72
60307 Billing				Beginning Balance:	2790.54
				No Activity	
60400 Credit Card Discount				Beginning Balance:	1275.24
11/30/88	CD	BANKDEBS		Pay Out CC Disc	103.84
				Total Activity Listed:	103.84
				Year To Date Balance:	1379.08
60500 Direct Distributor				Beginning Balance:	4505.41
11/22/88	AP	7432		CCBMD #61	788.46

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:47:01 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	JE	NOV 01		AD UPS fr HO	9.91
11/30/88	JE	NOV 13		Mainfile #61 COSMO	118.00
				Total Activity Listed:	315.37
				Year To Date Balance:	5421.78
60600 Natl Newsstand (Warner)				Beginning Balance:	8528.83
11/12/88	AP	66136900		FEDEXP to Warner	20.00
11/22/88	AP	7492		COSMO #61	1425.27
11/30/88	JE	NOV 13		Mainfile #61 COSMO	436.00
				Total Activity Listed:	1881.27
				Year To Date Balance:	10410.10
60700 Printing Magazine				Beginning Balance:	58937.78
11/22/88	AP	7492		COSMO #61	21947.54
				Total Activity Listed:	21947.54
				Year To Date Balance:	90885.32
60800 Mailing List Fulfill				Beginning Balance:	1964.78
11/01/88	AP	124133		TRIPLX Oct PL	138.10
11/29/88	CD	7980		PacListsXmasMailing	416.74
				Total Activity Listed:	554.84
				Year To Date Balance:	2519.63
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	42866.43
11/15/88	CD	2480		Jeanne Carstensen	95.00
11/16/88	CD	2488		Corinne Cullen-Haw	516.00
11/16/88	CD	2491		Kevin Kelly	333.34
11/16/88	CD	2493		Richard Nilsen	516.00
11/30/88	CD	2502		James T. Baldwin	312.00
11/30/88	CD	2503		BALJ November	200.00
11/30/88	CD	2511		Corinne Cullen-Haw	312.00
11/30/88	CD	2513		Kevin Kelly	666.67
				Total Activity Listed:	2952.01
				Year To Date Balance:	45818.44
62002 Editorial OPB				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	21800.00
11/03/88	CD	7728		M Wells-Kill fee	100.00
11/17/88	CD	7763		R Drumb #61	500.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/17/88	CD	7764		D Barth #61	200.00
11/17/88	CD	7765		J Forester #61	375.00
11/17/88	CD	7766		M Green #61	500.00
11/17/88	CD	7767		T Mandel #61	100.00
11/17/88	CD	7768		K Newroe #61	375.00
11/17/88	CD	7769		G Snyder #61	400.00
11/17/88	CD	7770		M Ventura #61	500.00
11/17/88	CD	7771		L Kahn #61	75.00
11/17/88	CD	7772		N Sommer #61	50.00
11/17/88	CD	7774		M Wells #61	75.00
11/17/88	CD	7773	E06	T Ferguson #61	75.00
11/17/88	CD	7775		B Fuller L#61	75.00
11/17/88	CD	7776		G Keen	75.00
11/17/88	CD	7777		J & N Todd #61	75.00
11/17/88	CD	7778		G Mills #61	75.00
11/17/88	CD	7779		R Schweickart #61	50.00
11/17/88	CD	7780		A Herbert #61	200.00
11/17/88	CD	7781		I Illich #61	75.00
11/17/88	CD	7782		B Kamaroff #61	75.00
11/17/88	CD	7783		R Jones #61	50.00
11/17/88	CD	7784		R Rappaport #61	50.00
11/17/88	CD	7785	E13	J Kinney #61	75.00
11/17/88	CD	7786	E14	A Kleiner #61	75.00
11/17/88	CD	7787		B & M Muir #61	75.00
11/17/88	CD	7788		Scoop Nisker ;#61	75.00
11/17/88	CD	7789		W Baker #61	100.00
11/17/88	CD	7790		G Norman #61	100.00
11/17/88	CD	7791	E22	G Tisdale #61	75.00
11/17/88	CD	7792		A Waldman #61	100.00
11/17/88	CD	7793		P Warshall #61	100.00
11/17/88	CD	7794		J Semecki #61	40.00
11/17/88	CD	7795		M Leibhold #61	40.00
11/17/88	CD	7796		P Schwartz #61	75.00
11/17/88	CD	7797		W Noiseux #61	40.00
11/17/88	CD	7798		M Sandy #61	40.00
11/17/88	CD	7799		J Heart #61	40.00
11/17/88	CD	7800		B Jackson #61	30.00
11/22/88	CD	7804	E03	S Brand #61	200.00
11/22/88	CD	7805	E05	EVEJ #61	125.00
11/22/88	CD	7806		HAWC #61	100.00
11/22/88	CD	7807	E28	KADR #61	110.00
11/22/88	CD	7808	E17	GNEK #61	220.00
11/22/88	CD	7809		VANS #61	50.00
11/22/88	CD	7810		ROBH #61	20.00
11/22/88	CD	7811		M Ferguson #61	50.00
11/22/88	CD	7812		B Sterling #61	50.00
11/22/88	CD	7813		P Berg #61	75.00
11/22/88	CD	7814		W Berry #61	50.00
11/22/88	CD	7815		M Bookchin #61	50.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/22/88	CD	7816		E Abbey #61	100.00
11/22/88	CD	7817		E Callenbach #61	75.00
11/22/88	CD	7818	E11	R Horvitz #61	50.00
11/22/88	CD	7819		P Schnackler #61	75.00
11/22/88	CD	7820		P Morrison #61	50.00
11/22/88	CD	7821		L Milam #61	75.00
11/22/88	CD	7822		D Foreman #61	50.00
11/22/88	CD	7823		S Gaskin #61	50.00
11/22/88	CD	7824		S Hardin #61	75.00
11/22/88	CD	7825		Sparrow #61	50.00
11/22/88	CD	7826		H Henderson #61	50.00
11/22/88	CD	7827		H Johnson #61	75.00
11/22/88	CD	7828		R Sly #61	50.00
11/22/88	CD	7829		R Fields #61	50.00
11/22/88	CD	7830		P Solari #61	50.00
11/22/88	CD	7831		Paul Krassner #61	50.00
11/22/88	CD	7832		J Mander #61	75.00
11/22/88	CD	7833		J Marks #61	50.00
11/22/88	CD	7834		L Margulis #61	75.00
11/22/88	CD	7835		J Lovelock #61	100.00
11/22/88	CD	7836		N Durkee #61	75.00
11/22/88	CD	7837		C Nugent #61	100.00
11/22/88	CD	7838		M Phillips #61	75.00
11/22/88	CD	7839		M Satin #61	100.00
11/22/88	CD	7840		D Smith #61	75.00
11/22/88	CD	7841		W Irwin Thompson61	50.00
11/22/88	CD	7842		S Rasberry #61	50.00
11/22/88	CD	7843		E Utne #61	75.00
11/22/88	CD	7844		T Nelson #61	75.00
11/22/88	CD	7845		C Van Strum #61	75.00
11/22/88	CD	7846		D Schell #61	75.00
11/22/88	CD	7847		L Gottlieb #61	50.00
11/22/88	CD	7849		Wavy Gravy #61	50.00
11/22/88	CD	7850		J D Smith #61	75.00
11/22/88	CD	7851		H Williams #61	75.00
11/22/88	CD	7852		W Jackson #61	75.00
11/22/88	CD	7853		P Winter #61	50.00
11/22/88	CD	7854		M McClure #61	50.00
11/22/88	CD	7855		Mary C Satteson #61	100.00
11/22/88	CD	7856		D Hillis #61	50.00
11/22/88	CD	7857		S Sanfield #61	40.00
11/22/88	CD	7858		R Doesaingre #61	40.00
11/22/88	CD	7859		M O'Brien #611	40.00
11/22/88	CD	7860	E23	S Brand #61	50.00
11/22/88	CD	7861		B Rojas #61	15.00
11/22/88	CD	7862		C Rose #61	15.00
11/22/88	CD	7863		J Whitmore #61	30.00
11/22/88	CD	7864		P Wachtel #61	50.00
11/25/88	CD	7935		T Leary #61	70.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	CD	7982		Rem Dass #61	60.00
				Total Activity Listed:	9390.00
				Year To Date Balance:	31190.00
62200 Misc Edit Expenses				Beginning Balance:	2200.22
11/02/88	CD	7727		Off the Newsstand	2.00
11/07/88	CD	7735		Facets-video rental	100.00
11/17/88	CD	7762		HorvitzCheckChgOct	100.44
11/25/88	CD	7940		CDDFromJKalin-NILR	24.08
				Total Activity Listed:	226.52
				Year To Date Balance:	2435.74
62300 Computer Networks				Beginning Balance:	175.17
				No Activity	
62400 Pre-Press				Beginning Balance:	13410.31
11/04/88	AP	66074258		FDEXpreproessCvr#61	48.50
11/22/88	AP	7432		CDSMO #61	3967.23
				Total Activity Listed:	4015.73
				Year To Date Balance:	17426.04
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	15982.75
11/16/88	CD	2479		David Bonner	324.00
11/16/88	CD	2487		Lisa Geduldig	453.00
11/16/88	CD	2488		Corinne Cullen-Haw	138.00
11/30/88	CD	2503		David Bonner	612.00
11/30/88	CD	2511		Corinne Cullen-Haw	312.00
				Total Activity Listed:	1839.00
				Year To Date Balance:	17821.75
63002 Research OPS				Beginning Balance:	265.63
				No Activity	
63100 Research Expense				Beginning Balance:	1336.87
11/01/88	AP	77805		BOWKER BIP 1988	235.21
11/01/88	AP	47090		GAYLORD-PB labels	13.65
11/01/88	CD	7725		Sup of Documnts#62	34.00
11/16/88	CD	7753		KELK Reim book	3.14
11/29/88	CD	7979		NYTimesBookRevuSub	36.00
11/30/88	CD	7983		Reim BURD-books	44.68
				Total Activity Listed:	420.68
				Year To Date Balance:	1757.55

Date	Jrnl	Ck#/Ref	Code	Description	Amount
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	45672.25
11/16/88	CD	2488		Corinne Cullen-Haw	120.00
11/16/88	CD	2494		Kathleen O'Neill	42.00
11/30/88	CD	2506		James Donnelly	144.00
11/30/88	CD	2517		Lori Ann Woolpert	372.00
				Total Activity Listed:	678.00
				Year To Date Balance:	47350.25
64002 Production GPB				Beginning Balance:	38.30
				No Activity	
64100 Outside Production Work				Beginning Balance:	3790.04
				No Activity	
64200 Production Supplies				Beginning Balance:	3327.33
11/23/88	AP	82645		BRIDGEnomReProPens	4.24
				Total Activity Listed:	4.24
				Year To Date Balance:	3331.57
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.96
				No Activity	
65012 Apple GPB				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.85
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	34877.13
				No Activity	
65122 Signal GPB				Beginning Balance:	1523.25
11/23/88	CD	7866		Contrib-J Adkins	10.00
11/23/88	CD	7867		Contrib-B Albrecht	40.00
11/23/88	CD	7868		S Baer	10.00
11/23/88	CD	7869	E01	J Baldwin	40.00
11/23/88	CD	7870		A Bender Barayon	200.00
11/23/88	CD	7871		B Belmont	10.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:50:27 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/23/88	CD	7872		J Benecki	10.00
11/23/88	CD	7873		B Bildman	10.00
11/23/88	CD	7874		B Brand	400.00
11/23/88	CD	7875		J Brophy	3.00
11/23/88	CD	7876		W H Calvin	40.00
11/23/88	CD	7877		J Carstensen	150.00
11/23/88	CD	7878		P Chandler	40.00
11/23/88	CD	7879		B Cisler	50.00
11/23/88	CD	7880		J Coate	50.00
11/23/88	CD	7881		M Coffey	20.00
11/23/88	CD	7882		P Coyote	10.00
11/23/88	CD	7883		D Crispell	100.00
11/23/88	CD	7884		R Dalton	10.00
11/23/88	CD	7885		B Davis	10.00
11/23/88	CD	7886		R Donaldson	10.00
11/23/88	CD	7887		N Dunn	3.00
11/23/88	CD	7888		T Dunsa	5.00
11/23/88	CD	7889		B Edmondson	10.00
11/23/88	CD	7890		L Edwards	5.00
11/23/88	CD	7891		B Edwards	5.00
11/23/88	CD	7893		B Feldman	30.00
11/23/88	CD	7894	E06	Tom Ferguson	60.00
11/23/88	CD	7895	E05	EVEJ	30.00
11/23/88	CD	7896	E07	F FLorin	50.00
11/23/88	CD	7897		R S Flower	40.00
11/23/88	CD	7898	E09	FUGR	60.00
11/23/88	CD	7899	E08	GRAD	40.00
11/23/88	CD	7900		A Glassbrenner	500.00
11/23/88	CD	7901		M Gunderloy	20.00
11/23/88	CD	7902		K Henson	20.00
11/23/88	CD	7903		A Herbert	20.00
11/23/88	CD	7904		J Herbert	40.00
11/23/88	CD	7905		Barta Hodge	5.00
11/23/88	CD	7906		J Hold	5.00
11/23/88	CD	7907	E11	R Horvitz	350.00
11/23/88	CD	7908		R James	40.00
11/23/88	CD	7909		S Johnson	20.00
11/23/88	CD	7910	E24	JORK	30.00
11/23/88	CD	7911		D Jouris	10.00
11/23/88	CD	7912		L Kahn	40.00
11/23/88	CD	7913		B Kamaroff	10.00
11/23/88	CD	7914		J Kane	5.00
11/23/88	CD	7915		L Kasparowitz	5.00
11/23/88	CD	7916		S Kim	60.00
11/23/88	CD	7917	E13	J Kinney	155.00
11/23/88	CD	7918	E14	A Kleiner	400.00
11/23/88	CD	7919		B Kobb	125.00
11/23/88	CD	7920		B Krause	30.00
11/23/88	CD	7920	E15	S Levy	20.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:51:10 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88 Page 19

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/23/88	CD	7921		W Liswood	5.00
11/23/88	CD	7922		M Long	20.00
11/23/88	CD	7923		R Weber Mack	5.00
11/23/88	CD	7924		J Mander	5.00
11/23/88	CD	7925		M McClure	55.00
11/23/88	CD	7926		B Meeks	200.00
11/23/88	CD	7927		L Milam	30.00
11/23/88	CD	7928		B Mills	5.00
11/23/88	CD	7929		R Moore	5.00
11/23/88	CD	7930		P Murphy	50.00
11/23/88	CD	7931		R Murphy	50.00
11/23/88	CD	7932		B Newman	50.00
11/23/88	CD	7933		M O'Brien	15.00
11/25/88	CD	7941	E17	ONEK	30.00
11/25/88	CD	7942		E Oppen	5.00
11/25/88	CD	7943		T Patrick	10.00
11/25/88	CD	7944		J Prestianni	25.00
11/25/88	CD	7945		B Rasberry	20.00
11/25/88	CD	7946		T Redmond	5.00
11/25/88	CD	7947	E18	H Rheingold	105.00
11/25/88	CD	7948		B Ritchey	80.00
11/25/88	CD	7949		S Roberts	20.00
11/25/88	CD	7950		B Robertson	10.00
11/25/88	CD	7951		A Rose	5.00
11/25/88	CD	7952		R Rucker	40.00
11/25/88	CD	7953	E19	RYAD	115.00
11/25/88	CD	7954	E20	ERKS	5.00
11/25/88	CD	7955		A Sapan	60.00
11/25/88	CD	7956		SCHR	80.00
11/25/88	CD	7957		N Schimmel	40.00
11/25/88	CD	7958	E21	T Schultz	10.00
11/25/88	CD	7960		P Schwartz	100.00
11/25/88	CD	7961		K Soffman/RUSirius	20.00
11/25/88	CD	7962		E Whitney Smith	30.00
11/25/88	CD	7963		T Spence	5.00
11/25/88	CD	7964		J Stockford	5.00
11/25/88	CD	7965		S Taylor	10.00
11/25/88	CD	7966	E22	S Tisdale	50.00
11/25/88	CD	7967		C Van Strum	5.00
11/25/88	CD	7968		B Walsh	10.00
11/25/88	CD	7969		Wavy Gravy	5.00
11/25/88	CD	7970		A Weiser	20.00
11/25/88	CD	7971		S Williams	40.00
11/25/88	CD	7972		L Williams	10.00
11/25/88	CD	7973		R Wilson	10.00
11/25/88	CD	7974		P Winfrey	40.00
11/25/88	CD	7975		L Wood	5.00
11/25/88	CD	7976		B Wills	20.00
11/28/88	CD	7977		J Trachtenberg	20.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:51:53 Beg No/Yr: 11/88 End No/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/28/88	CD	7978		I Levison	20.00
				Total Activity Listed:	5130.00
				Year To Date Balance:	6653.25
65123 Signal Expenses				Beginning Balance:	14659.17
11/01/88	CD	7726		NTIS Sig research	32.35
11/18/88	AP	66138297		FEDEXPrevuLst-Crwn	11.00
				Total Activity Listed:	43.35
				Year To Date Balance:	14703.12
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes GPB				Beginning Balance:	30000.00
11/18/88	CD	7883		TShultzFrngsPytFml	18000.00
				Total Activity Listed:	18000.00
				Year To Date Balance:	48000.00
65288 Fringes Expenses				Beginning Balance:	3533.12
				No Activity	
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	30670.25
11/16/88	CD	2484		Jonathan D. Eveleg	848.00
11/16/88	CD	2485		Mark Feigenbaum	568.00
11/16/88	CD	2489		Keith A. Jordan	960.00
11/16/88	CD	2492		Candida Kutz-Evele	939.00
11/16/88	CD	2494		Kathleen O'Neill	480.00
11/16/88	CD	2498		Hank Roberts	60.00
11/30/88	CD	2509		Jonathan D. Eveleg	801.00
11/30/88	CD	2512		Keith A. Jordan	702.00
11/30/88	CD	2514		Candida Kutz-Evele	264.00
				Total Activity Listed:	5619.00
				Year To Date Balance:	36289.25
65332 CD-ROM GPB				Beginning Balance:	1584.00
11/23/88	CD	7866		Contrib-J Adkins	5.00
11/23/88	CD	7867		Contrib-B Albrecht	10.00
11/23/88	CD	7868		S Baer	10.00
11/23/88	CD	7870		R Sender Barayon	50.00
11/23/88	CD	7872		J Benecki	5.00
11/23/88	CD	7873		R Bildman	2.00
11/23/88	CD	7874		S Brand	100.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:52:34 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/23/88	CD	7875		J Brophy	2.00
11/23/88	CD	7878		P Chandler	5.00
11/23/88	CD	7879		B Disler	25.00
11/23/88	CD	7881		M Coffey	20.00
11/23/88	CD	7882		P Coyote	5.00
11/23/88	CD	7883		D Crispell	5.00
11/23/88	CD	7884		R Dalton	2.00
11/23/88	CD	7885		S Davis	5.00
11/23/88	CD	7887		N Dunn	4.00
11/23/88	CD	7888		T Durso	2.00
11/23/88	CD	7890		L Edwards	2.00
11/23/88	CD	7891		S Edwards	2.00
11/23/88	CD	7893		S Feldman	10.00
11/23/88	CD	7894	E06	Tom Ferguson	50.00
11/23/88	CD	7895	E07	F Florin	15.00
11/23/88	CD	7896		R G Flower	5.00
11/23/88	CD	7897	E09	FUBR	15.00
11/23/88	CD	7898	E08	GRAD	5.00
11/23/88	CD	7902		A Herbert	30.00
11/23/88	CD	7903		J Herbert	5.00
11/23/88	CD	7904		Berta Hodge	2.00
11/23/88	CD	7905		J Hold	2.00
11/23/88	CD	7906	E11	R Horvitz	50.00
11/23/88	CD	7908		S Johnson	80.00
11/23/88	CD	7909	E24	JOAK	5.00
11/23/88	CD	7910		D Jouris	20.00
11/23/88	CD	7911		L Kahn	10.00
11/23/88	CD	7912		B Kamaroff	15.00
11/23/88	CD	7913		J Kane	5.00
11/23/88	CD	7914		L Kasparowitz	2.00
11/23/88	CD	7916	E13	J Kinney	100.00
11/23/88	CD	7917	E14	A Kleiner	200.00
11/23/88	CD	7918		B Kobb	25.00
11/23/88	CD	7919		B Krause	5.00
11/23/88	CD	7920	E15	B Levy	10.00
11/23/88	CD	7921		W Liswood	2.00
11/23/88	CD	7924		J Marder	2.00
11/23/88	CD	7925		M McClure	15.00
11/23/88	CD	7926		B Meeks	100.00
11/23/88	CD	7927		L Milam	5.00
11/23/88	CD	7928		S Mills	25.00
11/23/88	CD	7929		R Moore	2.00
11/23/88	CD	7930		P Murphy	25.00
11/23/88	CD	7931		R Murphy	15.00
11/23/88	CD	7932		B Newman	20.00
11/23/88	CD	7933		M O'Brien	20.00
11/25/88	CD	7941	E17	ONEK	15.00
11/25/88	CD	7944		J Prestianni	5.00
11/25/88	CD	7945		B Rasberry	15.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:53:17 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/25/88	CD	7946		T Redmond	5.00
11/25/88	CD	7947	E18	H Rheingold	25.00
11/25/88	CD	7948		B Ritchey	10.00
11/25/88	CD	7950		B Robertson	5.00
11/25/88	CD	7951		A Rose	2.00
11/25/88	CD	7952		R Rucker	10.00
11/25/88	CD	7953	E19	RYAD	10.00
11/25/88	CD	7954	E20	ERKS	5.00
11/25/88	CD	7955		A Sagan	10.00
11/25/88	CD	7956		SCHR	20.00
11/25/88	CD	7957		N Schimmel	5.00
11/25/88	CD	7958	E21	T Schultz	25.00
11/25/88	CD	7962		E Whitney Smith	5.00
11/25/88	CD	7963		T Spence	2.00
11/25/88	CD	7964		J Stockford	10.00
11/25/88	CD	7966	E22	S Tisdale	30.00
11/25/88	CD	7967		C Van Strum	2.00
11/25/88	CD	7968		B Walsh	5.00
11/25/88	CD	7970		A Weiser	5.00
11/25/88	CD	7972		L Williams	2.00
11/25/88	CD	7973		R Wilson	5.00
11/25/88	CD	7975		L Wood	2.00
11/25/88	CD	7976		D Wills	5.00
				Total Activity Listed:	1318.00
				Year To Date Balance:	2902.00

65333 CD-ROM Expenses — Beginning Balance: 15776.94

11/30/88	CD	NOV PC	PC/ fax-CD-ROM	7.00
11/30/88	CD	7987	ReinJORK-Bathinson	34.60
11/30/88	JE	NOV 11	Assign P/R costs	1980.76
			Total Activity Listed:	2022.36
			Year To Date Balance:	17799.30

66000 Purchases - Books — Beginning Balance: 0.00
No Activity

66015 Buy EWEC's — Beginning Balance: 2778.60
No Activity

66016 Buy WESC's — Beginning Balance: 150.00
No Activity

66017 Buy Best of CD's — Beginning Balance: 0.00
No Activity

66018 Buy Media Lab — Beginning Balance: 0.00
No Activity

Date	Jrnl	Ck#/Ref	Code	Description	Amount
66010 Buy Signal				Beginning Balance:	0.00
11/03/88	AP	2334325		CROWN 645 @ 6.78	4373.10
11/08/88	CD	7739		Shippint-ClipperEx	163.51
				Total Activity Listed:	4536.61
				Year To Date Balance:	4536.61
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66516 Fulfill EWEC				Beginning Balance:	1024.17
11/30/88	JE	NOV 07		Tr exp fr Postage	94.30
				Total Activity Listed:	94.30
				Year To Date Balance:	1118.47
66523 Fulfill Signal				Beginning Balance:	0.00
11/30/88	JE	NOV 12		Tr exp fr Postage	328.59
				Total Activity Listed:	328.59
				Year To Date Balance:	328.59
67000 Chronicle Expenses				Beginning Balance:	19064.30
11/16/88	CD	2480		CARJ Chron11/2	300.00
11/16/88	CD	2480		CARJ Chron11/9	300.00
11/30/88	CD	2504		CARJ Chron11/16	300.00
11/30/88	CD	2504		CARJ Chron11/23	300.00
11/30/88	CD	2504		CARJ Chron11/30	300.00
11/30/88	CD	7984		Reim CARJ-bksChron	16.93
11/30/88	JE	NOV 02		Chron contribs	530.00
				Total Activity Listed:	2146.93
				Year To Date Balance:	21211.83
68600 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	
70101 Office Salaries				Beginning Balance:	26402.24
11/16/88	CD	2479		David Burner	60.00
11/16/88	CD	2481		Cynthia C. Fugett	171.00
11/16/88	CD	2483		Richard Bitzler	675.00
11/16/88	CD	2496		Susan Rosberg	204.00
11/30/88	CD	2503		David Burner	132.00
11/30/88	CD	2505		Cynthia C. Fugett	819.00
11/30/88	CD	2507		Richard Bitzler	822.00
11/30/88	CD	2508		James Donnelly	75.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	CD	2515		Susan Rosberg	338.04
				Total Activity Listed:	2696.04
				Year To Date Balance:	23038.28
			70100	Office GPS	
				Beginning Balance:	0.00
				No Activity	
			70200	Pub/Administrative Pay:	
				Beginning Balance:	0.00
				No Activity	
			70201	Pub/Admin Salaries	
				Beginning Balance:	8991.72
11/16/88	CD	2491		Kevin Kelly	1000.00
11/30/88	CD	2513		Kevin Kelly	666.67
				Total Activity Listed:	1666.67
				Year To Date Balance:	10658.39
			70202	Pub/Admin GPS	
				Beginning Balance:	0.00
				No Activity	
			70203	Pub/Admin Pre-Project	
				Beginning Balance:	765.00
				No Activity	
			71000	Insurance:	
				Beginning Balance:	0.00
				No Activity	
			71003	Insurance - Workers Comp	
				Beginning Balance:	1851.08
11/26/88	AP	112688		STATE CIGA surchge	32.43
				Total Activity Listed:	32.43
				Year To Date Balance:	1883.51
			71004	Insurance - Other	
				Beginning Balance:	1300.45
11/14/88	AP	111488		HARTFORDaml Pol-Dec	209.79
				Total Activity Listed:	209.79
				Year To Date Balance:	1510.24
			71100	Paid Vacation Expense	
				Beginning Balance:	4804.00
11/16/88	CD	2483		FAIM 22 hours	264.00
11/16/88	CD	2487		GEDL 24 hrs.	288.00
11/16/88	CD	2488		KABR 34 hours	408.00
11/16/88	CD	2496		ROSS 8 hrs #3	96.00
11/30/88	CD	2505		CRAC 8 hrs #6	96.00
11/30/88	CD	2509		EVEJ18hrs#4,5+	216.00
11/30/88	CD	2510		FUGR 16hrs#3&4	192.00
11/30/88	CD	2511		HAWC 8hrs #4	96.00
11/30/88	CD	2512		JORK 48 hrs#1-6	576.00

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:55:16 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	CD	2514		KUTC28hrs#1-3+	336.00
				Total Activity Listed:	2568.00
				Year To Date Balance:	7372.00
71200 Kaiser Health Plan				Beginning Balance:	2923.74
				No Activity	
71400 Taxes - Other				Beginning Balance:	1380.32
				No Activity	
71500 Taxes - Payroll				Beginning Balance:	24818.87
11/18/88	CD	7801		PbFICA 11/13 P/RPd	1054.49
11/30/88	JE	NOV 06		Pt.FICA P/R 11/30	943.74
11/30/88	JE	NOV 11		TrP/RcostsToCD-ROM	-1980.78
				Total Activity Listed:	27.47
				Year To Date Balance:	24846.34
72000 Office/Computer Supplies				Beginning Balance:	5071.23
11/14/88	CR	102		Copies reimbrsmemt	-1.50
11/16/88	CD	7758		BURD Reim off supp	5.62
11/17/88	CD	7761		ROSS Reim off supp	23.42
11/21/88	AP	K257@300		BLACK water Nov	28.35
11/23/88	AP	38283500		RELIABLEpaddedBgs+	220.51
11/30/88	CD	NOV PC		PC/envelopes	4.42
11/30/88	CD	7985		Reim ROSS off supp	8.41
				Total Activity Listed:	289.43
				Year To Date Balance:	5360.66
72200 Equip Rent/Maint/Spls				Beginning Balance:	5837.28
11/30/88	JE	NOV 08		Compup Svc Agree	223.93
				Total Activity Listed:	223.93
				Year To Date Balance:	5161.21
73200 Telephone				Beginning Balance:	7483.86
11/02/88	AP	16371356		MCI Oct 88	155.55
11/08/88	CR	102		WELL repay fone	-25.00
11/14/88	AP	11140363		PACBEL 3310363 Nov	14.98
11/14/88	AP	11146249		PACBEL 3316249 Nov	62.45
11/14/88	AP	11147138		PACBEL 3317138 Nov	78.48
11/16/88	CD	2480		CARJ repay fone	-0.23
11/16/88	CD	2487		BEDL repay fone	-1.16
11/16/88	CD	2490		KADR repay fone	-0.68
11/16/88	CD	2496		ROSS repay fone	-1.00
11/21/88	AP	0811@781		SPRINT 11/21 #1&2	174.03
11/26/88	AP	11251715		PACBEL3321715 Dec	38.33

Date	Jrnl	Ck#/Ref	Code	Description	Amount
11/30/88	CR	105		PD/NILA repay fone	-2.33
11/30/88	CD	7987		Reim JORK fone	7.34
11/30/88	CD	7988		Reim BALJ fone	45.68
				Total Activity Listed:	607.56
				Year To Date Balance:	8091.42
73200 Postage				Beginning Balance:	7697.23
11/01/88	CD	7724		Refill meter	1000.00
11/05/88	AP	110586		UPS Oct-Nov	24.45
11/10/88	AP	12929840		FEDEXP 88	25.20
11/12/88	AP	111288		UPS Nov	22.66
11/15/88	CD	2485		FRIM repay post	-0.25
11/15/88	CD	2487		GEDL repay post	-2.00
11/15/88	CD	2488		HAWC repay post	-4.25
11/15/88	CD	2491		KELK repay post	-2.50
11/15/88	CD	2496		ROSS repay post	-4.10
11/19/88	AP	111388		UPS Nov	18.63
11/23/88	CD	7855		Refill meter	1000.00
11/26/88	AP	66261255		FEDEXP#61cnvr/labls	60.50
11/26/88	AP	112688		UPS Nov	108.02
11/30/88	CD	2515		ROSS repay post	-2.40
11/30/88	CD	2517		WOOL repay post	-2.50
11/30/88	CR	102		Correct Ck#7712	-1.96
11/30/88	JE	NOV #1		AD UPS fr HO	-3.91
11/30/88	JE	NOV #7		Tr exp to EWEC	-94.30
11/30/88	JE	NOV #9		Tr exp to Sub fill	-15.35
11/30/88	JE	NOV 12		Tr exp to Signal	-328.59
				Total Activity Listed:	1792.13
				Year To Date Balance:	9489.36
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	2000.00
11/08/88	CD	7738		Rent Nov	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	2200.00
73404 Building Rent				Beginning Balance:	29214.00
11/08/88	CD	7737		Nov Rent 2785	2167.00
11/08/88	CD	7737		Nov Rent 3E 88	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	32231.00
73405 Maintenance				Beginning Balance:	973.27

Point Foundation
General Ledger

Date: 12/23/88 Time: 17:57:23 Beg Mo/Yr: 11/88 End Mo/Yr: 11/88 Page 28

Date	Jrnl	Chk#/Ref	Code	Description	Amount
65000 Grants Expense				Beginning Balance:	1975@.@@
				No Activity	